



## SS&C GlobeOp Capital Movement Index

### SS&C GlobeOp Capital Movement Index: September net flows advance 1.07%

LONDON, NEW YORK - 12 September 2012 - Hedge fund flows as measured by the SS&C GlobeOp Capital Movement Index advance 1.07% in September.

"Solid net flows into hedge funds continued in September, taking the cumulative index to a new high yet again. It is especially interesting to note that outflows are unusually low. Redemptions for the month, and for the last quarter, are the lowest we have seen since the Index began in 2006. Investors are showing continued satisfaction with their hedge fund holdings," said Bill Stone, Chairman and Chief Executive Officer, SS&C Technologies.

The SS&C GlobeOp Capital Movement Index represents the monthly net of hedge fund subscriptions and redemptions administered by SS&C GlobeOp on the GlobeOp platform. This monthly net is divided by the total assets under administration (AuA) for fund administration client on the GlobeOp platform.

Cumulatively, the SS&C GlobeOp Capital Movement Index for September 2012 stands at 149.08 points, an increase of 1.07 points over August 2012. The Index has advanced 11.93 points over the past 12 months. The next publication date is October 10, 2012.

Published on the eighth business day of each month, the SS&C GlobeOp Capital Movement Index presents a timely and accurate view of investments in hedge funds on the GlobeOp administration platform. Data is based on actual subscriptions and redemptions independently calculated and confirmed from real capital movements, and published only a few business days after they occur. Following the month of its release, the Index may be updated for capital movements that occurred after the fifth business day.

#### About SS&C Technologies

SS&C is a global provider of investment and financial software-enabled services and software focused exclusively on the global financial services industry. Founded in 1986, SS&C has its headquarters in Windsor, Connecticut and offices around the world. 5,500 financial service organizations, from the world's largest to local financial services organizations, manage and account for their investments using SS&C products and services. These clients in the aggregate manage over \$16 trillion in assets.

Additional information about SS&C (Nasdaq:SSNC) is available at [www.sstech.com](http://www.sstech.com).

Follow SS&C on Twitter, LinkedIn and Facebook. The SS&C Technologies logo is available at [www.globenewswire.com/newsroom/prs/pkgid=8587](http://www.globenewswire.com/newsroom/prs/pkgid=8587)

#### About the SS&C GlobeOp Hedge Fund Index®

The SS&C GlobeOp Hedge Fund Index (the Index) is a family of indices published by SS&C GlobeOp. A unique set of indices by a hedge fund administrator, it offers clients, investors and the overall market a welcome transparency on liquidity, investor sentiment and performance. The Index is based on a significant platform of diverse and representative assets.

The SS&C GlobeOp Hedge Fund Index is available at [www.sscglobeopindex.com](http://www.sscglobeopindex.com) or through a link on the homepage at [www.sscglobeop.com](http://www.sscglobeop.com). Alert and RSS subscriber options are available at [www.sscglobeop.com](http://www.sscglobeop.com). Index Twitter comments: #HFIndex.

The SS&C GlobeOp Capital Movement Index and the SS&C GlobeOp Forward Redemption Indicator provide monthly reports based on actual and anticipated capital movement data independently collected from all hedge fund clients for whom SS&C GlobeOp provides administrative services on the GlobeOp platform.

The SS&C GlobeOp Hedge Fund Performance Index is an asset-weighted benchmark of the aggregate performance of funds for which SS&C GlobeOp provides monthly administrative services on the GlobeOp platform. Flash estimate, interim and final values are provided, in each case three months respectively, following each business month-end.

While individual fund data is anonymized by aggregation, the SS&C GlobeOp Hedge Fund Index data will be based on the same reconciled

fund data that SS&C GlobeOp uses to produce fund net asset values (NAV). SS&C GlobeOp's total assets under administration on the GlobeOp platform, at \$187 billion represent approximately 10% of the estimated assets currently invested in the hedge fund sector. The investment strategies of the funds in the indices span a representative industry sample. Data for middle and back office clients who are not fund administration clients is not included in the Index, but is included in the Company's results announcement figures.

© 2012 SS&C Technologies Holdings, Inc

#### SS&C GlobeOp Capital Movement Index

<b>Base</b>	<b>100 points on 31 December 2005</b>
<b>All time high</b>	<b>149.08 in September 2012</b>
<b>All time low</b>	<b>99.67 in January 2006</b>
<b>12-month high</b>	<b>149.08 in September 2012</b>
<b>12-month low</b>	<b>137.45 in October 2011</b>
<b>Largest monthly change</b>	<b>- 15.21 in January 2009</b>

#### SS&C GlobeOp Forward Redemption Indicator

<b>All time high</b>	<b>19.27% in November 2008</b>
<b>All time low</b>	<b>1.85% in January 2012</b>
<b>12-month high</b>	<b>4.58% in December 2011</b>
<b>12-month low</b>	<b>1.85% in January 2012</b>
<b>Largest monthly change</b>	<b>9.60% in November 2008</b>

#### Media Contacts

Caroline Beer  
Metia (UK)  
Tel. +44 (0)20 3100 3796  
Email: metiaglobeop@metia.com

Jason Abrams  
Metia (US)  
Tel: +1 917 320 6451  
Email: metiaglobeop@metia.com

For more information  
Patrick Pedonti  
Chief Financial Officer  
Tel: +1-860-298-4738  
E-mail: InvestorRelations@sscinc.com